

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

AFFECTED TAXING AGENCY: 62901 ROSEMEAD SCHOOL DISTRICT																	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
14413 EL MONTE - NORTHWEST R P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245.76	2,245.76	
14415 EL MONTE - DOWNTOWN R.P. '02 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	96.50	73.73	0.00	0.00	0.00	0.00	170.23	0.00	44.10	214.33	
23702 ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	0.00	0.00	0.00	879.17	671.39	0.00	0.00	0.00	0.00	1,550.56	289.46	5,065.01	6,905.03	
23704 ROSEMEAD - R.P. AREA 2	0.00	0.00	0.00	0.00	0.00	0.00	6,842.44	5,225.34	0.00	0.00	0.00	0.00	12,067.78	1,073.99	18,792.60	31,934.37	
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,818.11	\$5,970.46	\$0.00	\$0.00	\$0.00	\$0.00	\$13,788.57	\$1,363.45	\$26,147.47	\$41,299.49	

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH															NET TOTAL
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
14415 EL MONTE - DOWNTOWN R.P. '02 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	92.00	70.25	0.00	0.00	0.00	0.00	162.25			162.25
23702 ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	0.00	0.00	0.00	155.77	118.94	0.00	0.00	0.00	0.00	274.71			274.71
23704 ROSEMEAD - R.P. AREA 2	0.00	0.00	0.00	0.00	0.00	0.00	666.53	508.99	0.00	0.00	0.00	0.00	1,175.52			1,175.52
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914.30	\$698.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.48			\$1,612.48

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,732.41	\$6,668.64	\$0.00	\$0.00	\$0.00	\$0.00	\$15,401.05	\$1,363.45	\$26,147.47	\$42,911.97	
ALLOCATED/DISTRIBUTED	0.00						15,401.05							1,363.45	26,147.47	42,911.97	
BALANCE DUE	\$0.00						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 62906 COUNTY SCHOOL SERVICE FUND- ROSEMEAD																
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
14413 EL MONTE - NORTHWEST R P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.42	255.42
14415 EL MONTE - DOWNTOWN R.P. '02 ANNE	0.00	0.00	0.00	0.00	0.00	0.00	10.97	8.40	0.00	0.00	0.00	0.00	19.37	0.00	5.03	24.40
23702 ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	0.00	0.00	0.00	99.99	76.36	0.00	0.00	0.00	0.00	176.35	32.92	576.09	785.36
23704 ROSEMEAD - R.P. AREA 2	0.00	0.00	0.00	0.00	0.00	0.00	778.21	594.29	0.00	0.00	0.00	0.00	1,372.50	122.15	2,137.32	3,631.97
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.17	\$679.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.22	\$155.07	\$2,973.86	\$4,697.15

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH														NET TOTAL	
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
14415 EL MONTE - DOWNTOWN R.P. '02 ANNE	0.00	0.00	0.00	0.00	0.00	0.00	10.47	7.95	0.00	0.00	0.00	0.00	18.42			18.42
23702 ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	0.00	0.00	0.00	17.71	13.50	0.00	0.00	0.00	0.00	31.21			31.21
23704 ROSEMEAD - R.P. AREA 2	0.00	0.00	0.00	0.00	0.00	0.00	75.80	57.91	0.00	0.00	0.00	0.00	133.71			133.71
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.98	\$79.36	\$0.00	\$0.00	\$0.00	\$0.00	\$183.34			\$183.34

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.15	\$758.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.56	\$155.07	\$2,973.86	\$4,880.49
ALLOCATED/DISTRIBUTED						0.00							1,751.56	155.07	2,973.86	4,880.49
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

62907 DEV.CTR.HDCPD.MINOR-ROSEMEAD

PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
14413 EL MONTE - NORTHWEST R P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.65	30.65
14415 EL MONTE - DOWNTOWN R.P. '02 ANNE	0.00	0.00	0.00	0.00	0.00	0.00	1.33	1.00	0.00	0.00	0.00	0.00	2.33	0.00	0.62	2.95	2.95
23702 ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	0.00	0.00	0.00	12.00	9.18	0.00	0.00	0.00	0.00	21.18	3.95	69.13	94.26	94.26
23704 ROSEMEAD - R.P. AREA 2	0.00	0.00	0.00	0.00	0.00	0.00	93.36	71.31	0.00	0.00	0.00	0.00	164.67	14.66	256.47	435.80	435.80
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.69	\$81.49	\$0.00	\$0.00	\$0.00	\$0.00	\$188.18	\$18.61	\$356.87	\$563.66	\$563.66

PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
14415 EL MONTE - DOWNTOWN R.P. '02 ANNE	0.00	0.00	0.00	0.00	0.00	0.00	1.24	0.92	0.00	0.00	0.00	0.00	2.16		2.16	2.16
23702 ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	0.00	0.00	0.00	2.12	1.59	0.00	0.00	0.00	0.00	3.71		3.71	3.71
23704 ROSEMEAD - R.P. AREA 2	0.00	0.00	0.00	0.00	0.00	0.00	9.06	6.93	0.00	0.00	0.00	0.00	15.99		15.99	15.99
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.42	\$9.44	\$0.00	\$0.00	\$0.00	\$0.00	\$21.86			\$21.86

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.11	\$90.93	\$0.00	\$0.00	\$0.00	\$0.00	\$210.04	\$18.61	\$356.87	\$585.52
ALLOCATED/DISTRIBUTED						0.00							210.04	18.61	356.87	585.52
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00